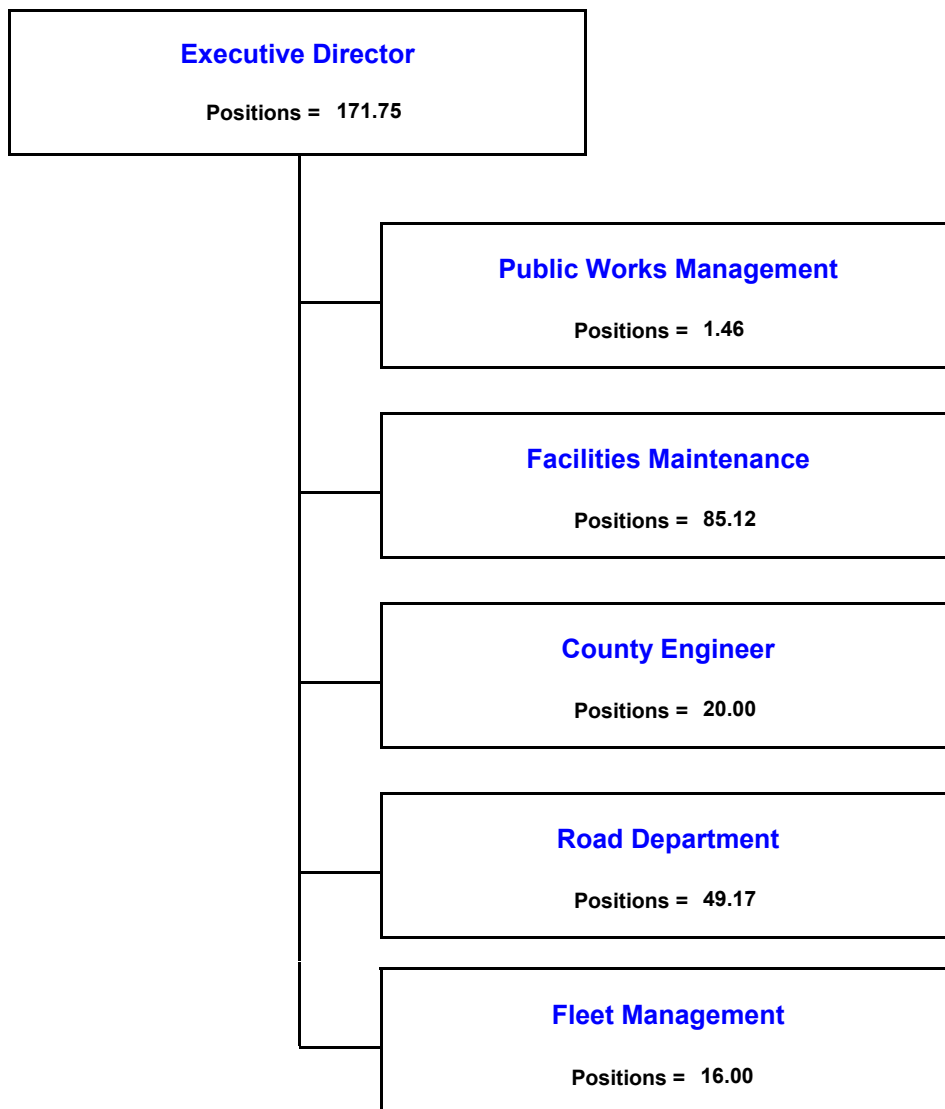


**Public Works Business Center**



**Monroe County Government  
Fiscal Year 2004 Proposed Budget**

**Public Works Business Center**

**Business Center Vision**

Maintain County infrastructure to best serve the health, safety and welfare of the residents and visitors of Monroe County at the best value.

**Mission Statement**

To maximize services in the most cost effective manner through teamwork, sufficient staffing and training.

**Summary of Services Provided**

Assists the County Administrator in implementing the policies and programs of the Board of County Commissioners as they relate to the following Departments or Sections:

Animal Control  
Card Sound Toll Authority  
Detention Facilities  
Engineering/Construction Management  
Facilities Maintenance  
Fleet Management  
Roads & Bridges  
Unincorporated Parks & Beaches

<b>Budgetary Costs</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Adopted</b>	<b>FY 2004 Continuation</b>	<b>FY 2004 Issues</b>	<b>FY 2004 Proposed</b>	<b>FY 2004 Variance</b>
Personnel Expenditures	5,475,723	6,359,443	6,568,485	0	6,568,485	209,042
Operating Expenditures	5,683,029	6,095,137	7,892,889	0	7,892,889	1,797,752
Capital Outlay Expenditures	7,800,474	43,608,695	59,639,397	0	59,639,397	16,030,702
Total Net Operating Budget	18,959,226	56,063,275	74,100,771	0	74,100,771	18,037,496
Transfers to Internal Service Funds	2,874,307	3,280,139	3,390,351	0	3,390,351	110,212
Total Interfund Transfers	2,874,307	3,280,139	3,390,351	0	3,390,351	110,212
Total Budgetary Costs	21,833,533	59,343,414	77,491,122	0	77,491,122	18,147,708

<b>Funding Sources</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Adopted</b>	<b>FY 2004 Proposed</b>	<b>FY 2004 Variance</b>
1991 Sales Tax Revenue Bonds - Capital	0	1,305,000	0	-1,305,000
2003 Revenue Bonds	0	0	20,976,299	20,976,299
Card Sound Bridge	780,914	5,206,582	4,339,077	-867,505
Central Services	2,093,075	2,145,688	2,036,935	-108,753
Debt Service Fund	0	0	1,768,277	1,768,277
Environmental Restoration Fund	0	0	29,020	29,020
General Fund	5,710,193	6,431,344	6,290,705	-140,639
Governmental Fund Type Grant	424,251	0	0	0
Impact Fees Fund - Parks	0	785,851	842,204	56,353
Impact Fees Fund - Roadway	0	6,683,445	6,013,776	-669,669
Key West Airport - O & M	0	6,369	6,370	1
Law Enforcement, Jail, Judicial	1,313,185	1,608,935	1,573,856	-35,079
Marathon Airport - O & M	0	3,872	5,093	1,221
Misc Special Revenue Fund	2,233	1,927	14,035	12,108
Mstd - Plng/bldg/code/fire Mar	0	213,801	247,033	33,232
One Cent Infra-structure Sales Tax	5,252,062	23,304,399	23,369,278	64,879
Risk Management	0	5,741	7,175	1,434
Road And Bridge Fund	5,047,514	10,206,063	8,555,509	-1,650,554
Solid Waste Management	0	18,538	43,423	24,885
Supp To Gen Fund - Library	0	3,543	0	-3,543
Unincorporated Parks & Beaches	1,210,106	1,406,575	1,365,881	-40,694
Worker's Compensation	0	5,741	7,176	1,435
Total Revenues	21,833,533	59,343,414	77,491,122	18,147,708

**Monroe County Government**  
**Fiscal Year 2004 Proposed Budget**

<b>Staffing Summary</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Adopted</b>	<b>FY 2004 Continuation</b>	<b>FY 2004 Issues</b>	<b>FY 2004 Proposed</b>	<b>FY 2004 Variance</b>
County Engineer	18.00	18.00	20.00	0.00	20.00	2.00
Facilities Maintenance	85.67	85.67	83.97	0.00	83.97	-1.70
Fleet Management	16.00	16.00	16.00	0.00	16.00	0.00
Public Works Management	2.19	2.19	1.46	0.00	1.46	-0.73
Road Department	45.78	45.78	46.81	0.00	46.81	1.03
Total Full-Time Equivalents (FTE)	167.64	167.64	168.24	0.00	168.24	0.60
Total Authorized Positions	172	172	172	0	172	-0.25

**Monroe County Government  
Fiscal Year 2004 Proposed Budget**

**Public Works Management**

**Mission Statement**

To guide and direct Public Works Division with integrity and fiscal responsibility.

**Summary of Services Provided**

Budgeting, planning, evaluation and review of programs and departments within the Division.

**Major Variances**

- Personnel expenditures have been reduced to reflect the reallocation of one position.
- Operating expenditures are budgeted at the same level as fiscal year 2003.
- No capital outlay expenditures are anticipated in the coming year.

<b>Budgetary Costs</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Adopted</b>	<b>FY 2004 Continuation</b>	<b>FY 2004 Issues</b>	<b>FY 2004 Proposed</b>	<b>FY 2004 Variance</b>
Personnel Expenditures	148,412	155,298	123,457	0	123,457	-31,841
Operating Expenditures	2,475	2,800	2,800	0	2,800	0
Total Net Operating Budget	150,887	158,098	126,257	0	126,257	-31,841
Transfers to Internal Service Funds	28,035	29,054	22,540	0	22,540	-6,514
Total Interfund Transfers	28,035	29,054	22,540	0	22,540	-6,514
Total Budgetary Costs	178,922	187,152	148,797	0	148,797	-38,355

<b>Funding Sources</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Adopted</b>	<b>FY 2004 Proposed</b>	<b>FY 2004 Variance</b>
General Fund	178,922	187,152	148,797	-38,355
Total Revenues	178,922	187,152	148,797	-38,355

<b>Staffing Summary</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Adopted</b>	<b>FY 2004 Continuation</b>	<b>FY 2004 Issues</b>	<b>FY 2004 Proposed</b>	<b>FY 2004 Variance</b>
Administrative Support	1.46	1.46	0.73	0.00	0.73	-0.73
Officials & Administrators	0.73	0.73	0.73	0.00	0.73	0.00
Total Full-Time Equivalents (FTE)	2.19	2.19	1.46	0.00	1.46	-0.73
Total Authorized Positions	2	2	1	0	1	-0.73

**Monroe County Government  
Fiscal Year 2004 Proposed Budget**

**Facilities Maintenance**

**Mission Statement**

Provide quality maintenance of County infrastructures and assets incorporating efficient manpower along with material resources at reasonable cost for the betterment of Monroe County, its citizens and visitors.

**Summary of Services Provided**

Maintenance and repair of County buildings and grounds, including Detention Facilities and Unincorporated Parks & Beaches.

**Advisory Board**

- Beach Advisory Board
- Parks & Recreation Board
- Florida Keys Council for People with Disabilities

<b>Budgetary Costs</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Adopted</b>	<b>FY 2004 Continuation</b>	<b>FY 2004 Issues</b>	<b>FY 2004 Proposed</b>	<b>FY 2004 Variance</b>
Personnel Expenditures	2,743,731	2,955,567	2,967,438	0	2,967,438	11,871
Operating Expenditures	2,813,693	3,256,354	3,212,368	0	3,212,368	-43,986
Capital Outlay Expenditures	273,600	360,645	191,873	0	191,873	-168,772
Total Net Operating Budget	5,831,024	6,572,566	6,371,679	0	6,371,679	-200,887
Transfers to Internal Service Funds	1,417,284	1,567,589	1,578,449	0	1,578,449	10,860
Total Interfund Transfers	1,417,284	1,567,589	1,578,449	0	1,578,449	10,860
Total Budgetary Costs	7,248,308	8,140,155	7,950,128	0	7,950,128	-190,027

<b>Funding Sources</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Adopted</b>	<b>FY 2004 Proposed</b>	<b>FY 2004 Variance</b>
Environmental Restoration Fund	0	0	29,020	29,020
General Fund	4,722,784	5,190,214	5,038,048	-152,166
Law Enforcement, Jail, Judicial	1,313,185	1,585,933	1,545,119	-40,814
Misc Special Revenue Fund	2,233	1,927	14,035	12,108
Unincorporated Parks & Beaches	1,210,106	1,362,081	1,323,906	-38,175
Total Revenues	7,248,308	8,140,155	7,950,128	-190,027

<b>Staffing Summary</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Adopted</b>	<b>FY 2004 Continuation</b>	<b>FY 2004 Issues</b>	<b>FY 2004 Proposed</b>	<b>FY 2004 Variance</b>
Administrative Support	7.42	7.42	6.12	0.00	6.12	-1.30
Officials & Administrators	1.00	1.00	1.00	0.00	1.00	0.00
Professionals	2.00	2.00	1.00	0.00	1.00	-1.00
Protective Service Workers	4.00	4.00	4.00	0.00	4.00	0.00
Service - Maintenance	37.75	37.75	38.35	0.00	38.35	0.60
Skilled Craft Workers	22.50	22.50	22.50	0.00	22.50	0.00
Technicians	11.00	11.00	11.00	0.00	11.00	0.00
Total Full-Time Equivalents (FTE)	85.67	85.67	83.97	0.00	83.97	-1.70
Total Authorized Positions	88	88	85	0	85	-2.55

**Monroe County Government  
Fiscal Year 2004 Proposed Budget**

## **Animal Shelters**

### **Mission Statement**

To promote responsible pet ownership, animal care, community safety, increase adoptions, and reduce pet overpopulation. To treat the symptoms of irresponsible pet ownership while seeking to eliminate the causes by compassionately using education and enforcement.

### **Summary of Services Provided**

Animal care, receiving surrendered and abandoned pets, return of lost pets, pet adoptions, animal law enforcement, education, licensing and health, and low-cost spay and neuter programs.

### **Major Variances**

- Operating expenditures have been increased to reflect cost of living increases for existing contracts. As well as increases in postage, rent, printing, advertising, and operating supplies.
- Capital outlay expenditures include one new ½ ton pickup truck for the Marathon Animal Shelter to replace a truck that is beyond economical repair (An additional \$9,050 will be transferred from vehicle reserves).

<b>Budgetary Costs</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Adopted</b>	<b>FY 2004 Continuation</b>	<b>FY 2004 Issues</b>	<b>FY 2004 Proposed</b>	<b>FY 2004 Variance</b>
Operating Expenditures	726,444	772,529	795,572	0	795,572	23,043
Capital Outlay Expenditures	0	16,830	6,240	0	6,240	-10,590
Total Net Operating Budget	726,444	789,359	801,812	0	801,812	12,453
Total Budgetary Costs	726,444	789,359	801,812	0	801,812	12,453

<b>Funding Sources</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Adopted</b>	<b>FY 2004 Proposed</b>	<b>FY 2004 Variance</b>
General Fund	726,444	789,359	801,812	12,453
Total Revenues	726,444	789,359	801,812	12,453

**Monroe County Government  
Fiscal Year 2004 Proposed Budget**

**County Engineer**

**Mission Statement**

To effectively manage projects within contract budget and time constraints, ensuring the coordination, preparation and presentation of contracts, amendments, change orders, work authorizations and payments, while protecting the best interests of Monroe County and the safety of its citizens and visitors.

**Summary of Services Provided**

Engineering services, including construction management, surveying, and inspection of a variety of county projects, and management of the County's 7-Year Roadway /Bicycle Path Plan and Capital Improvement Plan.

**Major Variances**

- Personnel expenditures have been increased to reflect two new positions that were added during fiscal year 2003 for the purpose of administering the new capital projects as a result of the issuance of bonds.
- Operating expenditures have been reduced based on past and projected needs.

<b>Budgetary Costs</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Adopted</b>	<b>FY 2004 Continuation</b>	<b>FY 2004 Issues</b>	<b>FY 2004 Proposed</b>	<b>FY 2004 Variance</b>
Personnel Expenditures	534,433	864,739	1,007,634	0	1,007,634	142,895
Operating Expenditures	68,583	117,105	80,835	0	80,835	-36,270
Capital Outlay Expenditures	73,843	35,454	0	0	0	-35,454
Total Net Operating Budget	676,859	1,017,298	1,088,469	0	1,088,469	71,171
Transfers to Internal Service Funds	251,938	284,203	305,148	0	305,148	20,945
Total Interfund Transfers	251,938	284,203	305,148	0	305,148	20,945
Total Budgetary Costs	928,797	1,301,501	1,393,617	0	1,393,617	92,116

<b>Funding Sources</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Adopted</b>	<b>FY 2004 Proposed</b>	<b>FY 2004 Variance</b>
Card Sound Bridge	21,168	80,987	84,152	3,165
General Fund	82,020	83,423	83,974	551
One Cent Infra-structure Sales Tax	239,905	416,232	533,275	117,043
Road And Bridge Fund	585,704	720,859	692,216	-28,643
Total Revenues	928,797	1,301,501	1,393,617	92,116

<b>Staffing Summary</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Adopted</b>	<b>FY 2004 Continuation</b>	<b>FY 2004 Issues</b>	<b>FY 2004 Proposed</b>	<b>FY 2004 Variance</b>
Administrative Support	4.00	4.00	4.00	0.00	4.00	0.00
Officials & Administrators	1.00	1.00	1.00	0.00	1.00	0.00
Professionals	6.00	6.00	7.00	0.00	7.00	1.00
Technicians	7.00	7.00	8.00	0.00	8.00	1.00
Total Full-Time Equivalents (FTE)	18.00	18.00	20.00	0.00	20.00	2.00
Total Authorized Positions	18	18	20	0	20	2.00

**Monroe County Government  
Fiscal Year 2004 Proposed Budget**

**Road Department**

**Mission Statement**

To maintain and improve all county roads and bridges and provide all citizens and visitors of Monroe County with a safe and visually enjoyable right-of-way in which to travel.

**Summary of Services Provided**

Cleaning and mowing of rights-of-way, street patching, road construction and resurfacing, guardrail maintenance, bridge repair and maintenance, street cleaning, stormwater drainage installation.

<b>Budgetary Costs</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Adopted</b>	<b>FY 2004 Continuation</b>	<b>FY 2004 Issues</b>	<b>FY 2004 Proposed</b>	<b>FY 2004 Variance</b>
Personnel Expenditures	1,352,728	1,677,879	1,750,309	0	1,750,309	72,430
Operating Expenditures	735,744	787,365	668,547	0	668,547	-118,818
Capital Outlay Expenditures	2,576,244	10,919,046	8,358,376	0	8,358,376	-2,560,670
Total Net Operating Budget	4,664,716	13,384,290	10,777,232	0	10,777,232	-2,607,058
Transfers to Internal Service Funds	981,107	1,185,442	1,264,900	0	1,264,900	79,458
Total Interfund Transfers	981,107	1,185,442	1,264,900	0	1,264,900	79,458
Total Budgetary Costs	5,645,823	14,569,732	12,042,132	0	12,042,132	-2,527,600

<b>Funding Sources</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Adopted</b>	<b>FY 2004 Proposed</b>	<b>FY 2004 Variance</b>
Card Sound Bridge	759,746	5,122,294	4,245,267	-877,027
Governmental Fund Type Grant	424,251	0	0	0
Road And Bridge Fund	4,461,826	9,447,438	7,796,865	-1,650,573
Total Revenues	5,645,823	14,569,732	12,042,132	-2,527,600

<b>Staffing Summary</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Adopted</b>	<b>FY 2004 Continuation</b>	<b>FY 2004 Issues</b>	<b>FY 2004 Proposed</b>	<b>FY 2004 Variance</b>
Administrative Support	7.87	7.87	7.90	0.00	7.90	0.03
Officials & Administrators	1.27	1.27	1.27	0.00	1.27	0.00
Professionals	2.00	2.00	2.00	0.00	2.00	0.00
Protective Service Workers	3.00	3.00	3.00	0.00	3.00	0.00
Service - Maintenance	22.64	22.64	23.64	0.00	23.64	1.00
Skilled Craft Workers	9.00	9.00	9.00	0.00	9.00	0.00
Total Full-Time Equivalents (FTE)	45.78	45.78	46.81	0.00	46.81	1.03
Total Authorized Positions	48	48	49	0	49	1.03



**Monroe County Government  
Fiscal Year 2004 Proposed Budget**

**Physical Environment Projects**

**Major Variances**

Budget has been adjusted to reflect timing of capital projects. See capital plan for more details.

<b>Budgetary Costs</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Adopted</b>	<b>FY 2004 Continuation</b>	<b>FY 2004 Issues</b>	<b>FY 2004 Proposed</b>	<b>FY 2004 Variance</b>
Operating Expenditures	0	0	312,886	0	312,886	312,886
Capital Outlay Expenditures	2,230,142	7,200,000	3,500,000	0	3,500,000	-3,700,000
Total Net Operating Budget	2,230,142	7,200,000	3,812,886	0	3,812,886	-3,387,114
Total Budgetary Costs	2,230,142	7,200,000	3,812,886	0	3,812,886	-3,387,114

<b>Funding Sources</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Adopted</b>	<b>FY 2004 Proposed</b>	<b>FY 2004 Variance</b>
One Cent Infra-structure Sales Tax	2,230,142	7,200,000	3,812,886	-3,387,114
Total Revenues	2,230,142	7,200,000	3,812,886	-3,387,114

**Monroe County Government  
Fiscal Year 2004 Proposed Budget**

**Fleet Management**

**Mission Statement**

Provide fleet management services in the most effective and efficient means possible.

**Summary of Services Provided**

- Maintain the fleet of vehicles and equipment in a safe operating condition;
- Perform and document preventative maintenance, safety inspections and repairs to the BOCC's and other government agencies' fleet, which includes small vehicles and trucks, rolling equipment and emergency generators;
- Provide fuel 24 hours a day, 365 days per year;
- Provide emergency generator service;
- Provide related management services, i.e., vehicle acquisition and disposal, parts procurement, etc.

**Major Variances**

- Operating expenditures have been reduced mainly due to a decrease in the repair and maintenance account based on past and projected cost of parts.
- Capital outlay expenditures have been increased to fund the vehicle replacement program.

<b>Budgetary Costs</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Adopted</b>	<b>FY 2004 Continuation</b>	<b>FY 2004 Issues</b>	<b>FY 2004 Proposed</b>	<b>FY 2004 Variance</b>
Personnel Expenditures	696,419	705,960	719,647	0	719,647	13,687
Operating Expenditures	1,185,929	1,158,984	1,051,601	0	1,051,601	-107,383
Capital Outlay Expenditures	14,786	626,152	746,869	0	746,869	120,717
Total Net Operating Budget	1,897,134	2,491,096	2,518,117	0	2,518,117	27,021
Transfers to Internal Service Funds	195,943	213,851	219,314	0	219,314	5,463
Total Interfund Transfers	195,943	213,851	219,314	0	219,314	5,463
Total Budgetary Costs	2,093,077	2,704,947	2,737,431	0	2,737,431	32,484

<b>Funding Sources</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Adopted</b>	<b>FY 2004 Proposed</b>	<b>FY 2004 Variance</b>
Card Sound Bridge	0	3,300	9,658	6,358
Central Services	2,093,077	2,145,691	2,036,939	-108,752
General Fund	0	181,223	218,107	36,884
Key West Airport - O & M	0	6,369	6,370	1
Law Enforcement, Jail, Judicial	0	23,003	28,734	5,731
Marathon Airport - O & M	0	3,872	5,093	1,221
Mstd - Png/bldg/code/fire Mar	0	213,801	247,033	33,232
One Cent Infra-structure Sales Tax	0	11,830	19,275	7,445
Risk Management	0	5,741	7,175	1,434
Road And Bridge Fund	0	37,803	66,473	28,670
Solid Waste Management	0	18,538	43,423	24,885
Supp To Gen Fund - Library	0	3,543	0	-3,543
Unincorporated Parks & Beaches	0	44,492	41,975	-2,517
Worker's Compensation	0	5,741	7,176	1,435
Total Revenues	2,093,077	2,704,947	2,737,431	32,484

<b>Staffing Summary</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Adopted</b>	<b>FY 2004 Continuation</b>	<b>FY 2004 Issues</b>	<b>FY 2004 Proposed</b>	<b>FY 2004 Variance</b>
Administrative Support	2.00	2.00	2.00	0.00	2.00	0.00
Officials & Administrators	1.00	1.00	1.00	0.00	1.00	0.00
Service - Maintenance	7.00	7.00	7.00	0.00	7.00	0.00
Skilled Craft Workers	5.00	5.00	5.00	0.00	5.00	0.00
Technicians	1.00	1.00	1.00	0.00	1.00	0.00
Total Full-Time Equivalents (FTE)	16.00	16.00	16.00	0.00	16.00	0.00
Total Authorized Positions	16	16	16	0	16	0.00

**Monroe County Government  
Fiscal Year 2004 Proposed Budget**

**General Gov Cap Projects**

**Major Variances**

Budget has been adjusted to reflect timing of capital projects. See capital plan for more details.

<b>Budgetary Costs</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Adopted</b>	<b>FY 2004 Continuation</b>	<b>FY 2004 Issues</b>	<b>FY 2004 Proposed</b>	<b>FY 2004 Variance</b>
Capital Outlay Expenditures	894,095	9,699,228	22,030,820	0	22,030,820	12,331,592
Total Net Operating Budget	894,095	9,699,228	22,030,820	0	22,030,820	12,331,592
Total Budgetary Costs	894,095	9,699,228	22,030,820	0	22,030,820	12,331,592

<b>Funding Sources</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Adopted</b>	<b>FY 2004 Proposed</b>	<b>FY 2004 Variance</b>
2003 Revenue Bonds	0	0	12,084,340	12,084,340
One Cent Infra-structure Sales Tax	894,095	9,699,228	9,946,480	247,252
Total Revenues	894,095	9,699,228	22,030,820	12,331,592

**Monroe County Government  
Fiscal Year 2004 Proposed Budget**

**Gen Gov Cap Projects 305**

**Major Variances**

We anticipate closing this fund in fiscal year 2003.

<b>Budgetary Costs</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Adopted</b>	<b>FY 2004 Continuation</b>	<b>FY 2004 Issues</b>	<b>FY 2004 Proposed</b>	<b>FY 2004 Variance</b>
Operating Expenditures	0	0	1,768,280	0	1,768,280	1,768,280
Capital Outlay Expenditures	0	1,305,000	0	0	0	-1,305,000
Total Net Operating Budget	0	1,305,000	1,768,280	0	1,768,280	463,280
Total Budgetary Costs	0	1,305,000	1,768,280	0	1,768,280	463,280

<b>Funding Sources</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Adopted</b>	<b>FY 2004 Proposed</b>	<b>FY 2004 Variance</b>
1991 Sales Tax Revenue Bonds - Capital	0	1,305,000	0	-1,305,000
Debt Service Fund	0	0	1,768,280	1,768,280
Total Revenues	0	1,305,000	1,768,280	463,280

**Monroe County Government  
Fiscal Year 2004 Proposed Budget**

**Parks & Recreation Capital Projects**

**Major Variances**

Budget has been adjusted to reflect timing of capital projects. See capital plan for more details.

<b>Budgetary Costs</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Adopted</b>	<b>FY 2004 Continuation</b>	<b>FY 2004 Issues</b>	<b>FY 2004 Proposed</b>	<b>FY 2004 Variance</b>
Capital Outlay Expenditures	1,274,922	1,820,000	5,675,696	0	5,675,696	3,855,696
Total Net Operating Budget	1,274,922	1,820,000	5,675,696	0	5,675,696	3,855,696
Total Budgetary Costs	1,274,922	1,820,000	5,675,696	0	5,675,696	3,855,696

<b>Funding Sources</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Adopted</b>	<b>FY 2004 Proposed</b>	<b>FY 2004 Variance</b>
One Cent Infra-structure Sales Tax	1,274,922	1,820,000	5,675,696	3,855,696
Total Revenues	1,274,922	1,820,000	5,675,696	3,855,696

**Monroe County Government  
Fiscal Year 2004 Proposed Budget**

**Public Safety Capital Projects**

**Major Variances**

Budget has been adjusted to reflect timing of capital projects. See capital plan for more details.

<b>Budgetary Costs</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Adopted</b>	<b>FY 2004 Continuation</b>	<b>FY 2004 Issues</b>	<b>FY 2004 Proposed</b>	<b>FY 2004 Variance</b>
Operating Expenditures	150,161	0	0	0	0	0
Capital Outlay Expenditures	336,627	2,157,036	9,038,536	0	9,038,536	6,881,500
Total Net Operating Budget	486,788	2,157,036	9,038,536	0	9,038,536	6,881,500
Total Budgetary Costs	486,788	2,157,036	9,038,536	0	9,038,536	6,881,500

<b>Funding Sources</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Adopted</b>	<b>FY 2004 Proposed</b>	<b>FY 2004 Variance</b>
2003 Revenue Bonds	0	0	6,407,005	6,407,005
One Cent Infra-structure Sales Tax	486,788	2,157,036	2,631,531	474,495
Total Revenues	486,788	2,157,036	9,038,536	6,881,500

**Monroe County Government  
Fiscal Year 2004 Proposed Budget**

**Human Services Capital Projects**

**Major Variances**

Budget has been adjusted to reflect timing of capital projects. See capital plan for more details.

<b>Budgetary Costs</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Adopted</b>	<b>FY 2004 Continuation</b>	<b>FY 2004 Issues</b>	<b>FY 2004 Proposed</b>	<b>FY 2004 Variance</b>
Capital Outlay Expenditures	126,215	2,000,000	3,235,000	0	3,235,000	1,235,000
Total Net Operating Budget	126,215	2,000,000	3,235,000	0	3,235,000	1,235,000
Total Budgetary Costs	126,215	2,000,000	3,235,000	0	3,235,000	1,235,000

<b>Funding Sources</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Adopted</b>	<b>FY 2004 Proposed</b>	<b>FY 2004 Variance</b>
2003 Revenue Bonds	0	0	2,485,001	2,485,001
One Cent Infra-structure Sales Tax	126,215	2,000,000	749,999	-1,250,001
Total Revenues	126,215	2,000,000	3,235,000	1,235,000

**Monroe County Government  
Fiscal Year 2004 Proposed Budget**

**Impact Fees Roadways**

**Major Variances**

Budget has been adjusted to reflect available funding.

<b>Budgetary Costs</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Adopted</b>	<b>FY 2004 Continuation</b>	<b>FY 2004 Issues</b>	<b>FY 2004 Proposed</b>	<b>FY 2004 Variance</b>
Capital Outlay Expenditures	0	6,683,452	6,013,782	0	6,013,782	-669,670
Total Net Operating Budget	0	6,683,452	6,013,782	0	6,013,782	-669,670
Total Budgetary Costs	0	6,683,452	6,013,782	0	6,013,782	-669,670

<b>Funding Sources</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Adopted</b>	<b>FY 2004 Proposed</b>	<b>FY 2004 Variance</b>
Impact Fees Fund - Roadway	0	6,683,452	6,013,782	-669,670
Total Revenues	0	6,683,452	6,013,782	-669,670



**Monroe County Government  
Fiscal Year 2004 Proposed Budget**

**Impact Fees Parks & Recreation**

**Major Variances**

Budget has been adjusted to reflect available funding.

<b>Budgetary Costs</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Adopted</b>	<b>FY 2004 Continuation</b>	<b>FY 2004 Issues</b>	<b>FY 2004 Proposed</b>	<b>FY 2004 Variance</b>
Capital Outlay Expenditures	0	785,852	842,205	0	842,205	56,353
Total Net Operating Budget	0	785,852	842,205	0	842,205	56,353
Total Budgetary Costs	0	785,852	842,205	0	842,205	56,353

<b>Funding Sources</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Adopted</b>	<b>FY 2004 Proposed</b>	<b>FY 2004 Variance</b>
Impact Fees Fund - Parks	0	785,852	842,205	56,353
Total Revenues	0	785,852	842,205	56,353